

**CHRIST CHURCH PARISH  
2023 BUDGET - PARISH MINISTRY FUND**

	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2023 Budget vs 2022Actual	
					%	\$
<b>RECEIPTS</b>						
1 Receipted offering	751,300	945,000	748,693	781,000	4%	32,307
2 Non-Receipted offering	44,368	75,000	63,066	66,000	5%	2,934
3 Maundy Café External Grants	102,510	125,000	109,451	125,000	14%	15,549
4 Building use donations	167,008	110,000	110,668	75,000	-32%	(35,668)
5 Fundraising/Parish sales & events	(80)	10,000	416	4,000		3,584
6 Other (Weddings/funerals/misc)	7,414	15,000	19,496	16,000	-18%	(3,496)
7 Diocesan Grants & Other Grants	22,000	13,333	30,833	48,000	56%	17,167
8 Flow through donations, PWRDF & Diocese	26,916	25,000	41,354	25,000		(16,354)
9 Flow through donations forwarded	(26,916)	(25,000)	(41,354)	(25,000)		16,354
10 CEWS & CEBA	338,382					-
11 Investment income	24,020	15,000	(31,037)	2,000		33,037
12 TOTAL RECEIPTS	1,456,924	1,308,333	1,051,587	1,117,000	6%	65,413
<b>EXPENDITURES</b>						
Cathedral Staffing Expenses						
14 Clergy/Music	422,818	484,305	426,526	530,903	24%	104,377
15 Admin/Youth/Communications/Food Ministry	467,723	576,589	479,030	466,875	-3%	(12,155)
16 Building	187,426	205,076	207,060	240,766	16%	33,707
17 Lay Staff Development & misc	2,257	5,300	1,178	5,200		4,022
18 Total Cathedral Staffing Expenses	1,080,225	1,271,270	1,113,793	1,243,743	12%	129,950
Cathedral General Operations Expenses						
19 Building Operating Expenses	184,099	180,500	200,976	199,800	-1%	(1,176)
20 Communications	15,309	10,795	15,948	16,600	4%	652
21 Administration, Finance, Donor Development	93,202	82,900	87,845	107,493	18%	19,648
22 Total Cathedral General Operations	292,610	274,195	304,769	323,893	6%	19,125
23 Diocesan Assessment (Diocesan and National Church operations)	177,291	173,724	175,158	217,376	19%	42,218
Cathedral Ministries						
24 Music	58,320	70,000	70,771	80,600	12%	9,829
25 Worship	17,167	17,100	21,544	21,600	0%	56
26 Social Justice (Maundy, TRC, 127 Society, VST, Sorrento) Outreach	101,177	124,040	112,030	92,000	-22%	(20,030)
27 Place of Sanctuary (Healing Touch, Healing Prayer, CATS)	3,661	4,000	2,403	3,000	20%	597
28 Spiritual Journey (Children/Youth, Christian Formation, Indigenous)	7,858	13,600	26,669	22,773	-17%	(3,896)
29 Stewards (Stewardship, Trustees, Parish Council)	26	-	385	2,200		1,815
30 Total Cathedral Ministries	188,209	228,740	233,802	222,173	-5%	(11,629)
31 TOTAL EXPENDITURES	1,738,335	1,947,929	1,827,522	2,007,186	9%	179,664
32 PARISH MINISTRY SURPLUS (DEFICIT) BEFORE TRANSFERS	(281,411)	(639,596)	(775,936)	(890,186)	13%	(114,250)
<b>Other Income, transfers from Reserve Funds</b>						
33 Undesignated Bequests	-	-	10,000	150,000		140,000
Transfers from Capital Funds						
34 Transfers from/(to) Heritage Building Fund	180,500	418,000	538,000	460,000		(78,000)
35 Transfers from/(to) Main Endowment Fund (Children Youth Family)	40,000	80,000	80,000	45,000		(35,000)
36 Transfers from/(to) Lang Music Endowment Fund (Albs, CD, Summer M	-	-	-	7,250		7,250
37 Transfers from/(to) Fuller Endowment Fund (Maundy)	3,000	6,000	3,000	2,000		(1,000)
38 Transfers from/(to) O'Clery Endowment Fund (Maundy)	3,000	6,000	3,000	2,000		(1,000)
39 Transfers from/(to) Griffiths Fund (Maundy)	18,000	18,000	12,000	4,000		(8,000)
40 Transfers from/(to) Pence Fund (Maundy)	3,000	6,000	6,000	2,000		(4,000)
41 Transfers from/(to) Curacy Fund	-	15,000	15,000	15,000		-
42 Transfers from/(to) MacLeod Outreach Fund (Maundy)	34,000	34,000	34,000	34,000		-
43 Transfers from/(to) MacLeod Outreach Fund (Maundy)	-	-	-	40,000		40,000
44 Transfers from/(to) Passing The Torch Fund (Regimental, Admin)	-	-	13,000	36,000		23,000
45 Transfers from/(to) Capital & Special Projects	-	-	(10,000)	-		10,000
46 Total Transfers between Parish Ministry & Capital Funds	281,500	583,000	694,000	647,250	8%	53,250
45 Net Operating Surplus (Deficit)	89	(56,596)	(71,936)	(92,936)	23%	(21,000)